
Shelby County Bank Account Balance Reporting

Selected Date Range: 11/30/2022 - 12/31/2022

Bank: 1 First Federal S & L

Account Number: 1813591328 (AP Claims)

Checking

Balance as of: 11/30/2022

Balance as of: 12/31/2022

\$50,757.74

\$49,511.51

Account Number: 1816421011 (General Money Market)

Checking

Balance as of: 11/30/2022

Balance as of: 12/31/2022

\$3,076,945.10

\$2,879,030.83

Account Number: 1824445000 (County Health Savings)

Savings

Balance as of: 11/30/2022

Balance as of: 12/31/2022

\$240,995.20

\$254,658.75

Account Number: 11000083401 (County Health Money Market)

Checking

Balance as of: 11/30/2022

Balance as of: 12/31/2022

\$37,992.96

\$38,317.83

Account Number: 999999999999 (Duplicate Account - DO NOT USE)

Checking

Balance as of: 11/30/2022

Balance as of: 12/31/2022

\$0.00

\$0.00

Account Number: 1825316070 (IMRF Savings)

Savings

Balance as of: 11/30/2022

Balance as of: 12/31/2022

\$1,225,167.77

\$1,196,362.79

Bank: 1 First Federal S & L

Account Number: 1822385541 (Social Security Savings)

Savings

Balance as of: 11/30/2022**Balance as of: 12/31/2022**

\$290,795.21

\$263,944.65

Account Number: 1829260731 (Indemnity Savings)

Savings

Balance as of: 11/30/2022**Balance as of: 12/31/2022**

\$12,235.94

\$12,266.73

Account Number: 1824626524 (Court Security Savings)

Savings

Balance as of: 11/30/2022**Balance as of: 12/31/2022**

\$128,282.90

\$6,958.83

Account Number: 11000085904 (County Bridge Money Market)

Checking

Balance as of: 11/30/2022**Balance as of: 12/31/2022**

\$245,604.31

\$238,940.61

Account Number: 1821526013 (County Highway Savings)

Savings

Balance as of: 11/30/2022**Balance as of: 12/31/2022**

\$264,142.31

\$214,410.20

Account Number: 1822922242 (Ambulance Savings)

Savings

Balance as of: 11/30/2022**Balance as of: 12/31/2022**

\$120,803.98

\$120,755.09

Account Number: 1821139891 (Tourism Savings)

Savings

Balance as of: 11/30/2022**Balance as of: 12/31/2022**

\$21,645.59

\$2,310.67

Bank: 1 First Federal S & L

Account Number: 1828359581 (Probation Savings)

Savings

Balance as of: 11/30/2022

Balance as of: 12/31/2022

\$368,287.55

\$371,822.77

Account Number: 1823066075 (Assist Court Savings)

Savings

Balance as of: 11/30/2022

Balance as of: 12/31/2022

\$144,935.01

\$38,389.17

Account Number: 1825777379 (Law Library Savings)

Savings

Balance as of: 11/30/2022

Balance as of: 12/31/2022

\$8,569.94

\$9,055.35

Account Number: 1825069440 (Automation Savings)

Savings

Balance as of: 11/30/2022

Balance as of: 12/31/2022

\$52,218.34

\$53,775.27

Account Number: 1823187533 (Recording Savings)

Savings

Balance as of: 11/30/2022

Balance as of: 12/31/2022

\$357,496.37

\$65,326.53

Account Number: 1812148940 (Airport Checking)

Checking

Balance as of: 11/30/2022

Balance as of: 12/31/2022

\$35,587.20

\$36,669.97

Account Number: 1824866286 (Drug Traffic Prevention Savings)

Savings

Balance as of: 11/30/2022

Balance as of: 12/31/2022

\$1,615.61

\$1,635.37

Bank: 1 First Federal S & L

Account Number: 1824150225 (CEFS Savings)

Savings

Balance as of: 11/30/2022**Balance as of: 12/31/2022**

\$2,760.74

\$2,762.46

Account Number: 1825273657 (WIC Savings)

Savings

Balance as of: 11/30/2022**Balance as of: 12/31/2022**

\$91,696.99

\$113,480.38

Account Number: 1821562247 (County Jail Medical Cost Savings)

Savings

Balance as of: 11/30/2022**Balance as of: 12/31/2022**

\$6,356.49

\$6,536.39

Account Number: 1821571845 (Minor Unknown Heirs Savings)

Savings

Balance as of: 11/30/2022**Balance as of: 12/31/2022**

\$0.00

\$0.00

Account Number: 1823618844 (Public Defender Records Auto Savings)

Savings

Balance as of: 11/30/2022**Balance as of: 12/31/2022**

\$757.68

\$786.14

Account Number: 1824878566 (Probation Drug Testing Savings)

Savings

Balance as of: 11/30/2022**Balance as of: 12/31/2022**

\$33,537.28

\$34,446.76

Account Number: 1827132756 (Shop With A Cop Savings)

Savings

Balance as of: 11/30/2022**Balance as of: 12/31/2022**

\$9,976.10

\$9,982.32

Bank: 1 First Federal S & L

Account Number: 1816523689 (Drainage Checking)

Checking

Balance as of: 11/30/2022**Balance as of: 12/31/2022**

\$654.83

\$610.24

Account Number: 1826921199 (Drainage Savings)

Savings

Balance as of: 11/30/2022**Balance as of: 12/31/2022**

\$144,767.34

\$120,503.57

Account Number: 1829471875 (Document Storage Savings)

Savings

Balance as of: 11/30/2022**Balance as of: 12/31/2022**

\$148,112.83

\$149,827.59

Account Number: 1823968473 (Mics County Health Savings)

Savings

Balance as of: 11/30/2022**Balance as of: 12/31/2022**

\$280,672.47

\$304,309.01

Account Number: 1817952385 (CDBG Grant Funds Checking)

Checking

Balance as of: 11/30/2022**Balance as of: 12/31/2022**

\$0.00

\$0.00

Account Number: 1826939223 (Victim Impact Panel Savings)

Savings

Balance as of: 11/30/2022**Balance as of: 12/31/2022**

\$18,673.43

\$18,860.03

Account Number: 1827339393 (State's Attorney Forfeited Savings)

Savings

Balance as of: 11/30/2022**Balance as of: 12/31/2022**

\$8,549.50

\$8,554.83

Bank: 1 First Federal S & L

Account Number: 1828788095 (Rescue Squad Dive Team Savings)

Savings

Balance as of: 11/30/2022**Balance as of: 12/31/2022**

\$3,917.87

\$3,920.31

Account Number: 1825325211 (DUI Equipment Savings)

Savings

Balance as of: 11/30/2022**Balance as of: 12/31/2022**

\$34,363.41

\$34,734.84

Account Number: 1823759226 (GIS Savings)

Savings

Balance as of: 11/30/2022**Balance as of: 12/31/2022**

\$390,212.91

\$226,570.04

Account Number: 1000128706 (Capital Improvement Money Market)

Checking

Balance as of: 11/30/2022**Balance as of: 12/31/2022**

\$83,625.31

\$83,642.49

Account Number: 1822916222 (State's Attorney Automation Savings)

Savings

Balance as of: 11/30/2022**Balance as of: 12/31/2022**

\$6,526.72

\$6,562.78

Account Number: 1826157122 (Drug Court Savings)

Savings

Balance as of: 11/30/2022**Balance as of: 12/31/2022**

\$28,788.78

\$29,093.21

Account Number: 1823351696 (Tax Sale Automation Savings)

Savings

Balance as of: 11/30/2022**Balance as of: 12/31/2022**

\$8,488.30

\$7,223.36

Bank: 1 First Federal S & L

Account Number: 1825772091 (Rescue Squad Savings)

Savings

Balance as of: 11/30/2022**Balance as of: 12/31/2022**

\$22,908.53

\$22,922.81

Account Number: 1821540147 (Coroner Special Fund Savings)

Savings

Balance as of: 11/30/2022**Balance as of: 12/31/2022**

\$14,575.62

\$14,164.55

Account Number: 1828708376 (Solid Waste Fund Savings)

Savings

Balance as of: 11/30/2022**Balance as of: 12/31/2022**

\$888.26

\$888.81

Account Number: 1821785842 (Sale In Error Savings)

Savings

Balance as of: 11/30/2022**Balance as of: 12/31/2022**

\$23,861.39

\$23,876.27

Account Number: 572803 (Collectors Account Money Market)

Checking

Balance as of: 11/30/2022**Balance as of: 12/31/2022**

\$517.45

\$8,232.62

Account Number: 1823665548 (ARPA Funds Savings)

Savings

Balance as of: 11/30/2022**Balance as of: 12/31/2022**

\$3,519,259.32

\$3,479,585.17

Account Number: 1825695835 (Group Insurance Savings)

Savings

Balance as of: 11/30/2022**Balance as of: 12/31/2022**

\$304,389.62

\$221,369.53

Bank: 1 First Federal S & L

Account Number: 1818909925 (Section 105 Checking)

Checking

Balance as of: 11/30/2022**Balance as of: 12/31/2022**

\$555.18

\$556.16

Account Number: 1838675574 (Mental Health CD)

Savings

Balance as of: 11/30/2022**Balance as of: 12/31/2022**

\$0.00

\$0.00

Account Number: 1819791848 (Township Construction)

Checking

Balance as of: 11/30/2022**Balance as of: 12/31/2022**

\$721.81

\$1.92

Account Number: 1831828568 (General Fund CD)

Savings

Balance as of: 11/30/2022**Balance as of: 12/31/2022**

\$1,000,000.00

\$1,003,746.62

Account Number: 1831963694/1 (Home Nursing CD)

Savings

Balance as of: 11/30/2022**Balance as of: 12/31/2022**

\$250,000.00

\$250,929.43

Account Number: 1831963694/2 (Misc County Health CD)

Savings

Balance as of: 11/30/2022**Balance as of: 12/31/2022**

\$250,000.00

\$250,929.44

Account Number: 1839167042 (Indemnity CD)

Savings

Balance as of: 11/30/2022**Balance as of: 12/31/2022**

\$130,000.00

\$130,487.06

Bank: 1 First Federal S & L

Account Number: 1839040629 (Drainage CD)

Savings

Balance as of: 11/30/2022**Balance as of: 12/31/2022**

\$300,000.00

\$300,670.67

Account Number: 1833654169 (Recording CD)

Savings

Balance as of: 11/30/2022**Balance as of: 12/31/2022**

\$0.00

\$300,394.76

Total For Bank

\$13,804,195.19

\$13,025,305.49

Bank: 2 Shelby County State Bank

Account Number: 1921289 (Payroll)

Checking

Balance as of: 11/30/2022**Balance as of: 12/31/2022**

\$38,386.84

\$39,120.26

Account Number: 5014507 (Animal Control Money Market)

Checking

Balance as of: 11/30/2022**Balance as of: 12/31/2022**

\$102,043.25

\$103,394.54

Account Number: 5001904 (Mental Health Money Market)

Checking

Balance as of: 11/30/2022**Balance as of: 12/31/2022**

\$1,481,121.83

\$1,478,687.79

Account Number: 5002219 (FASM Money Market)

Checking

Balance as of: 11/30/2022**Balance as of: 12/31/2022**

\$444,595.27

\$449,588.39

Bank: 2 Shelby County State Bank

Account Number: 5006289 (County MFT Money Market)

Checking

Balance as of: 11/30/2022**Balance as of: 12/31/2022**

\$1,364,880.49

\$1,387,092.77

Account Number: 1888960 (Airport Money Market)

Checking

Balance as of: 11/30/2022**Balance as of: 12/31/2022**

\$35,925.34

\$35,925.34

Account Number: 1925681 (Home Nursing Money Market)

Checking

Balance as of: 11/30/2022**Balance as of: 12/31/2022**

\$983,347.11

\$996,494.29

Account Number: 1248681 (Local Bridge Money Market)

Checking

Balance as of: 11/30/2022**Balance as of: 12/31/2022**

\$26,343.27

\$21,725.19

Account Number: 5002227 (Township MFT Money Market)

Checking

Balance as of: 11/30/2022**Balance as of: 12/31/2022**

\$3,713,889.66

\$3,940,605.23

Account Number: 1924481 (Pet Population Checking)

Checking

Balance as of: 11/30/2022**Balance as of: 12/31/2022**

\$50,287.99

\$51,441.06

Account Number: 5014913 (EMA Special Money Market)

Checking

Balance as of: 11/30/2022**Balance as of: 12/31/2022**

\$13,539.67

\$13,545.42

Bank: 2 Shelby County State Bank

Account Number: 1918725 (Collectors Account)

Checking

Balance as of: 11/30/2022**Balance as of: 12/31/2022**

\$4,872.58

\$4,886.39

Account Number: 5001938 (Collectors Account Money Market)

Checking

Balance as of: 11/30/2022**Balance as of: 12/31/2022**

\$123,530.28

\$123,394.31

Account Number: 22741 (Mental Health CD)

Savings

Balance as of: 11/30/2022**Balance as of: 12/31/2022**

\$0.00

\$0.00

Account Number: 139751 (Real Estate Tax-Trust)

Savings

Balance as of: 11/30/2022**Balance as of: 12/31/2022**

\$1,436.31

\$1,436.31

Account Number: 100023082 (Animal Control CD)

Savings

Balance as of: 11/30/2022**Balance as of: 12/31/2022**

\$60,000.00

\$60,000.00

Account Number: 100023086 (ASSIST COURT CD)

Savings

Balance as of: 11/30/2022**Balance as of: 12/31/2022**

\$0.00

\$110,000.00

Account Number: 100023087 (COURT SECURITY CD)

Savings

Balance as of: 11/30/2022**Balance as of: 12/31/2022**

\$0.00

\$124,000.00

Bank: 2 Shelby County State Bank

Account Number: 10023088 (GIS CD)

Savings

Balance as of: 11/30/2022**Balance as of: 12/31/2022**

\$0.00

\$165,000.00

Total For Bank

\$8,444,199.89

\$9,106,337.29

Bank: 3 Busey Bank

Account Number: 00-007-8 (Busey Checking)

Checking

Balance as of: 11/30/2022**Balance as of: 12/31/2022**

\$7,516.59

\$7,516.59

Account Number: 600059 (General Money Market)

Checking

Balance as of: 11/30/2022**Balance as of: 12/31/2022**

\$0.00

\$0.00

Account Number: 00999 (AIRPORT CD)

Savings

Balance as of: 11/30/2022**Balance as of: 12/31/2022**

\$0.00

\$0.00

Account Number: 1240183 (Section 105 Checking)

Checking

Balance as of: 11/30/2022**Balance as of: 12/31/2022**

\$0.00

\$0.00

Account Number: 701215856 (Group Insurance Savings)

Savings

Balance as of: 11/30/2022**Balance as of: 12/31/2022**

\$0.00

\$0.00

Bank: 3 Busey Bank

Account Number: 531 (Township Construction Checking)	Checking
Balance as of: 11/30/2022	Balance as of: 12/31/2022
\$0.00	\$0.00
Account Number: 600121 (Collectors Account Money Market)	Checking
Balance as of: 11/30/2022	Balance as of: 12/31/2022
\$0.00	\$0.00
Total For Bank	\$7,516.59

Bank: 4 Cash on Hand Bank

Account Number: 999999999 (Cash on Hand Bank Account)	Sweep
Balance as of: 11/30/2022	Balance as of: 12/31/2022
(\$0.30)	(\$0.30)
Account Number: 001 1100 (Treasurer Petty Cash)	Sweep
Balance as of: 11/30/2022	Balance as of: 12/31/2022
\$350.00	\$350.00
Account Number: 001 1101 (Probation Petty Cash)	Sweep
Balance as of: 11/30/2022	Balance as of: 12/31/2022
\$50.00	\$50.00
Account Number: 002 1100 (County Health Petty Cash)	Sweep
Balance as of: 11/30/2022	Balance as of: 12/31/2022
\$135.64	\$135.64
Total For Bank	\$535.34

Bank: 5 1ST National Bank Assumption

Account Number: 1233 (Collectors Account)

Savings

Balance as of: 11/30/2022**Balance as of: 12/31/2022**

\$74.92

\$74.92

Total For Bank

\$74.92

\$74.92

Bank: 6 Community Banks of Shelby Co

Account Number: 2440 (Collectors Account)

Savings

Balance as of: 11/30/2022**Balance as of: 12/31/2022**

\$695.39

\$695.66

Total For Bank

\$695.39

\$695.66

Bank: 7 SCSB - Strasburg

Account Number: 259 (Collectors Account)

Savings

Balance as of: 11/30/2022**Balance as of: 12/31/2022**

\$251.80

\$251.80

Total For Bank

\$251.80

\$251.80

Bank: 8 Busey Bank - Tax Trust

Account Number: 18828 (Collectors Account)

Savings

Balance as of: 11/30/2022**Balance as of: 12/31/2022**

\$0.00

\$0.00

Total For Bank

\$0.00

\$0.00

Bank: 10 Ayars - Moweauqua

Account Number: 144177 (Collectors Account Money Market)

Checking

Balance as of: 11/30/2022

Balance as of: 12/31/2022

\$50.00

\$50.00

Total For Bank

\$50.00

\$50.00

Bank: 11 SCSB - Findlay

Account Number: 20101 (Collectors Account Money Market)

Checking

Balance as of: 11/30/2022

Balance as of: 12/31/2022

\$266.55

\$266.66

Total For Bank

\$266.55

\$266.66

Bank: 12 Peoples Bank and Trust - Pana

Account Number: 27847 (Collectors Account Money Market)

Checking

Balance as of: 11/30/2022

Balance as of: 12/31/2022

\$50.00

\$50.00

Total For Bank

\$50.00

\$50.00

Bank: 13 1ST National Waterloo-Stewards

Account Number: 10111 (Collectors Account Money Market)

Checking

Balance as of: 11/30/2022

Balance as of: 12/31/2022

\$55.34

\$55.34

Total For Bank

\$55.34

\$55.34

Bank: 14 Dewitt Savings - Moweauqua

Account Number: 230001514 (Collectors Account Money Market)

Checking

Balance as of: 11/30/2022

Balance as of: 12/31/2022

\$250.00

\$250.00

Total For Bank

\$250.00

\$250.00

Bank: 15 SCSB - Windsor

Account Number: 5000066 (Collectors Account Money Market)

Checking

Balance as of: 11/30/2022

Balance as of: 12/31/2022

\$266.27

\$266.38

Total For Bank

\$266.27

\$266.38

Bank: 16 Teutopolis State Bank - Sigel

Account Number: 6077 (Collectors Account Money Market)

Checking

Balance as of: 11/30/2022

Balance as of: 12/31/2022

\$207.15

\$207.17

Total For Bank

\$207.15

\$207.17

Bank: 17 Bank of Hillsboro - Pana

Account Number: 5030498 (Collectors Account Money Market)

Checking

Balance as of: 11/30/2022

Balance as of: 12/31/2022

\$51.27

\$51.27

Total For Bank

\$51.27

\$51.27

Bank: 18 SCSB - Moweagua

Account Number: 5013399 (Collectors Account Money Market)

Checking

Balance as of: 11/30/2022

Balance as of: 12/31/2022

\$272.12

\$272.24

Total For Bank

\$272.12

\$272.24

Bank: 19 First NatL Bank of Pana

Account Number: 630225 (Collectors Account Money Market)

Checking

Balance as of: 11/30/2022

Balance as of: 12/31/2022

\$208.14

\$208.15

Total For Bank

\$208.14

\$208.15

Bank: 20 Busey Bank - Trustee

Account Number: 400480596 (Collectors Account)

Checking

Balance as of: 11/30/2022

Balance as of: 12/31/2022

\$0.00

\$0.00

Total For Bank

\$0.00

\$0.00

Bank: 21 Paradigm Holdings

Account Number: 009 (Health Insurance CD)

Savings

Balance as of: 11/30/2022

Balance as of: 12/31/2022

\$46,662.00

\$46,662.00

Total For Bank

\$46,662.00

\$46,662.00

Report Grand Total:

\$22,305,807.96

\$22,189,056.30